

**BG CARGO SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

BG CARGO SERVICES LTD
UNAUDITED ACCOUNTS
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BG CARGO SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Yanko HANYOV
Company Number	11323535 (England and Wales)
Registered Office	65 HIGH STREET WALTHAMSTOW LONDON E17 7AD ENGLAND

BG CARGO SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	13,054	10,121
Current assets			
Debtors	5	-	2,372
Cash at bank and in hand		(11,290)	883
		<u>(11,290)</u>	<u>3,255</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,087)	(11,795)
Net current liabilities		<u>(44,377)</u>	<u>(8,540)</u>
Net (liabilities)/assets		<u>(31,323)</u>	<u>1,581</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(31,324)	1,580
Shareholders' funds		<u>(31,323)</u>	<u>1,581</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 June 2023 and were signed on its behalf by

Yanko HANYOV
Director

Company Registration No. 11323535

BG CARGO SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

BG CARGO SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11323535. The registered office is 65 HIGH STREET, WALTHAMSTOW, LONDON, E17 7AD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18
Motor vehicles	6-18
Fixtures & fittings	18
Computer equipment	18
Other tangible fixed assets	18

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2022	2,352	9,990	12,342
Additions	5,800	-	5,800
At 30 April 2023	8,152	9,990	18,142
Depreciation			
At 1 May 2022	423	1,798	2,221
Charge for the year	1,392	1,475	2,867
At 30 April 2023	1,815	3,273	5,088
Net book value			
At 30 April 2023	6,337	6,717	13,054
At 30 April 2022	1,929	8,192	10,121

BG CARGO SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	2,372
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	1,657	3,018
Trade creditors	31,377	1,455
Taxes and social security	53	1,524
Loans from directors	-	5,798
	<u> </u>	<u> </u>
	<u>33,087</u>	<u>11,795</u>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

